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2000

Copy 2 of 5

6 January 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: ~~THE TRAVEL COMPANY, INC.~~  
b. Amount: ~~\$1,000.00~~  
c. Contract Number: ~~PP-1060~~  
d. Invoice Number: ~~10007~~  
e. Check to be Dated: ~~January 1958~~

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allocations - Awaiting DCI Certification." The Allocation Symbol applicable to this request is ~~1-0175-10-000 (07.9)~~, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

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821513 JAN 1358

DOCUMENT NO. 20  
NO CHANGE IN CLASS.

DECLASSIFIED  
CLASS. CHANGED TO 1 TO S C 2012  
NEXT REVIEW DATE: 2012  
AUTH: KR 12-2 REVIEWER: 008632  
DATE: 7/28/82

Authorised Certifying Officer

6 January 1958

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Copy 3 of 5

6 January 1958

MEMORANDUM FOR: Chief, Finance Division  
 ATTENTION: Monetary Branch  
 SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: THE FINEST COMPANY, INC.  
 b. Amount: \$1,000.00  
 c. Contract Number: HF-4060  
 d. Invoice Number: 60637  
 e. Check to be Dated: 6 January 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allocations - Auditing DCI Certification." The Allocation Symbol applicable to this request is 1077-10-000 (07.9), and the amount is chargeable to General Ledger Account 10001.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

Distribution:

0 & 1 - Addressee  
 25X1A2g 2 - Contract HF-4060 (Finance)  
 3 - [redacted] (Contracts)  
 4 - [redacted]  
 5 - Chrono

DOCUMENT NO. 21  
 NO CHANGE IN CLASS.   
 DECLASSIFIED  
 CLASS. CHANGED TO: TS S C  
 NEXT REVIEW DATE: 20/12  
 ACTN: MR 102 REVIEWER: 008632  
 DATE: 2/2/82 [redacted]

Authorised Certifying Officer

6 January 1958

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